06/19/2008 10:20

Image# 28991292798

### **FEC** FORM 3X

### **REPORT OF RECEIPTS AND DISBURSEMENTS**

		For Otne	' inan An Al	itnorize	a Comm	ittee		Office Us	se Only	
1.			IAILING LABEL OR PRINT 🗑		ample:If typi er the lines	ng, type				
L	TW Telecom Inc. Political Act	tion Commit	ee 							
Ш							1 1 1			
AD	DRESS (number and street)	10475 P	ark Meadows Dr	ve	1 1 1					
	Check if different than previously reported. (ACC)	Littleton					CO	8	0124	
2.	FEC IDENTIFICATION NUM	BER 🔻		ITY 🙇			STATE	<b>L</b>	ZIPCOD	E 🛕
	C00355941		3.	IS THIS REPORT	_ X	NEW (N) <b>OR</b>		AMENDED (A)		
4.	TYPE OF REPORT (Choose One)  (a) Quarterly Reports:	(b) Mo Rep Due	oort F	eb 20 (M2 lar 20 (M3 pr 20 (M4)	)	May 20 (M5) Jun 20 (M6) Jul 20 (M7)	H	Aug 20 (M8) Sep 20 (M9) Oct 20 (M10)		Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE)
	April 15 Quarterly Report(Q1 July 15 Quarterly Report(Q2 October 15	(c)	12-Day PRE-Election Report for the:		Primary (1	2P)	=	neral (12G)		Runoff (12R)
	Quarterly Report(Q3 January 31 Quarterly Report(YE		Elec	ction on					in the State of	
	July 31 Mid-Year Report(Non-election Year Only) (MY)  Termination Report (TER)		30-Day  Post -Election Report for the:	etion on	General (3	80G)	Rui	noff (30R)	in the State of	Special (30S)
5.	Covering Period 0 4	0 1	2008		through	0 4	3 0	2008		
	ertify that I have examined this R	•	the best of my li Vegliante	inowledge	and belief it	is true, correc	t and com	plete.		
Sig	nature of Treasurer Electron	nically Filed b	oy Regina Veg	liante			Date	05 16	6	2008
NO	TE : Submission of false, erron	eous, or inc	omplete informat	ion may sı	ubject the pe	erson signing t	his Report	to the penalties	of 2 U.S	.C 437g.
	Office Use								FORM	

FE6AN026

### SUMMARY PAGE OF RECEIPTS AND DISRURSEMENTS

FEC Form 3X (Rev. 02/2003)

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name TW Telecom Inc. Political Action Committee D D D D 0 4 0 1 2008 0.4 3 0 2008 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 2008 178057.23 January 1 (b) Cash on Hand at 176057.09 Begining of Reporting Period ..... 8481.42 35614.69 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 184538.51 213671.92 6(a) and 6(c) for Column B) ..... 5043.80 34177.21 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 179494.71 179494.71 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

### For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

### DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name

TW Telecom Inc. Political Action Committee

Contributions (other than loans) From:  (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	7133.50 1304.12	22246.80
Than Political Committees (i) Itemized (use Schedule A)	1304.12	
(ii) Unitemized	1304.12	
(iii) Unitemized		12200 60
(iii) TOTAL (add Lines 11(a)(i) and (ii)		10200.00
(b) Political Party Committees	8437.62	35455.48
(c) Other Political Committees (such as PACs)		
(such as PACs)	0.00	0.00
Transfers From Affiliated/Other Party Committees	0.00	0.00
Totals to Line 33, page 5)		
Party Committees	8437.62	35455.48
All Loans Received  Loan Repayments Received  Offsets To Operating Expenditures  (Refunds, Rebates, etc.)  (Carry Totals to Line 37, page 5)	0.00	0.00
Loan Repayments Received  Offsets To Operating Expenditures  (Refunds, Rebates, etc.)  (Carry Totals to Line 37, page 5)		
Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
(Carry Totals to Line 37, page 5)	0.00	0.00
Retunds of Contributions Made	0.00	0.00
to Federal candidates and Other		
Political Committees	0.00	0.00
Other Federal Receipts (Dividends, Interest, etc.)	43.80	159.21
Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))	8481.42	35614.69
Total Federal Receipts (subtract Line 18(c) from Line 19)	8481.42	35614.69

### **DETAILED SUMMARY PAGE**

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

**COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 43.80 159.21 Expenditures..... (c) Total Operating Expenditures 43.80 159.21 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 5000.00 34000.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 18.00 Than Political Committees ..... 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) ..... (d) Total Contribution Refunds 0.00 18.00 (add Lines 28(a), (b), and (c)) ......... 0.00 0.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share ..... 0.00 0.00 (ii) "Levin" Share ..... (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds ..... (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 5043.80 34177.21 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) 5043.80 34177.21 from Line 31).....

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	8437.62	35455.48
34.	Total Contribution Refunds (from Line 28(d))	0.00	18.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	8437.62	35437.48
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	43.80	159.21
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	43.80	159.21

FE6AN026

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS	)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 23 (check only one)    X   11a
A	ny information copied from such Reports and for commercial purposes, other than using the	Statements ma he name and ad	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) TW Telecom Inc. Political Action Co	mmittee		
	Full Name (Last, First, Middle Initial) Mr. Bethel Bailey			Date of Receipt
	Mailing Address 8919 Gooseberry Co	ve		$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
	City	State	Zip Code	Transaction ID: SA11AI.10590
	Cordova	TN	38018	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		115.38
	Name of Employer Time Warner Telecom	Occupation Director	n	2 \$57.69 biweekly payroll deductions
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		461.52	]
_	Full Name (Last, First, Middle Initial) Kevin Baird	<u> </u>		Date of Receipt
	Mailing Address 5152 West Maplewood	04 30 2008		
	City	State	Zip Code	Transaction ID: SA11AI.10591
	Littleton	CO	80123	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		60.00
	Name of Employer Time Warner Telecom	Occupation Associat	n e Counsel	2 \$30 biweekly payroll deductions
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼	0 0	240.00	
_	Full Name (Last, First, Middle Initial) Mr. Donald Becker			Date of Receipt
	Mailing Address 3011 East Wyecliff V	Vay		04 30 2008
	City	State	Zip Code	Transaction ID: SA11AI.10593
	Highlands Ranch	CO	80126	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		77.00
	Name of Employer Time Warner Telecom	Occupatio Vice Pre		two \$38.50 biweekly payro- Il deductions
	Receipt For:  Primary  General	Aggregate	e Year-to-Date ▼	-
	Other (specify)		308.00	
Г				252.38

IT	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS	Statamenta ma	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 23  (check only one)    X   11a
or	ny information copied from such Reports and for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  TW Telecom Inc. Political Action Cor	e name and ad	ly not be sold or used by any pers dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
∠_ <b>A</b> .	Full Name (Last, First, Middle Initial) Mr. Kim Blackerby Mailing Address 8712 North Awl Road			Date of Receipt
	City Parker	State CO	Zip Code 80138	Transaction ID: SA11AI.10595  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	on .	2 \$40 biweekly payroll de-
	Name of Employer Time Warner Telecom  Receipt For:  Primary General Other (specify) ▼	Director	e Year-to-Date ▼ 320.00	ductions
— В.	Full Name (Last, First, Middle Initial) Mr. John Blount Mailing Address 510 Castle Pines Driv	re South		Date of Receipt  0 4 3 0 2 0 0 8
	City	State	Zip Code	Transaction ID: SA11AI.10596
	Castle Rock  FEC ID number of contributing federal political committee.	C	80108	Amount of Each Receipt this Period  386.00
	Name of Employer Time Warner Telecom  Receipt For:  Primary General  Other (specify) ▼		on e Vice President e Year-to-Date ▼ 1526.00	2 \$193 biweekly payroll deductions
 C.	Full Name (Last, First, Middle Initial)  Ms Gina Bohreer  Mailing Address 20301 SE Fernridge I	Orive		Date of Receipt  0 4 3 0 2 0 0 8
	City	State	Zip Code	Transaction ID: SA11AI.10597
	Camas FEC ID number of contributing federal political committee.	C	98607	Amount of Each Receipt this Period 116.00
	Name of Employer Time Warner Telecom	Occupation Regiona	on I President	2 \$58 biweekly payroll deductions
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 464.00	
s	SUBTOTAL of Receipts This Page (optional)			582.00

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 23 (check only one)  X 11a 11b 11c 12 13 14 15 16
A 0	ny information copied from such Reports and S r for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	e name and add	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
	TW Telecom Inc. Political Action Con	nmittee		
<u>_</u>	Full Name (Last, First, Middle Initial) Kevin Bosley			Date of Receipt
	Mailing Address 305 Mill Valley Drive			M M / D D / Y Y Y Y Y A 2008
	City	State	Zip Code	Transaction ID: SA11AI.10598
	Colleyville	TX	76034	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		100.00
	Name of Employer Time Warner Telecom	Occupatio Vice Pres	n sident and General Manager	2 \$50 biweekly payroll deductions
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 400.00	
_	Full Name (Last, First, Middle Initial) Ms Emalee Brown Rogonjic			Date of Receipt
	Mailing Address 926 Vaughn Street			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: SA11AI.10599
	<u>Aurora</u>	CO	80011	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		60.00
	Name of Employer Time Warner Telecom	Occupatio Technica	n al Support	2 \$30 Biweekly payroll deductions
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		240.00	
_	Full Name (Last, First, Middle Initial) Elizabeth Burris			Date of Receipt
	Mailing Address 2113 Creeks Farm La	ne		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: SA11AI.10600
	Crownsville	MD	21032	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		115.38
	Name of Employer Time Warner Telecom	Occupatio Vice Pres	n s, Division Field Operations	2 \$57.69 biweekly payroll deductions
	Receipt For:  Primary General  Other (specify)	Aggregate	e Year-to-Date ▼ 461.52	
Г				275.38

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 / 23 (check only one)  X 11a 11b 11c 12  13 14 15 16 1
A 0	ny information copied from such Reports and r for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements ma e name and ad	y not be sold or used by any persidress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	> TW Telecom Inc. Political Action Cor	nmittee		
	Full Name (Last, First, Middle Initial) Mr. Kenneth Chinchar			Date of Receipt
	Mailing Address 876 Black Pine Drive			04 / 30 / Y Y Y Y Y
	City <u>Milford</u>	State OH	Zip Code 45150	Transaction ID: SA11AI.10603  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		115.38
	Name of Employer Time Warner Telecom Inc.	Occupatio	n Manager	2 \$57.69 biweekly payroll deductions
	Receipt For:  Primary  General  Other (specify) ▼	<del>- '</del>	e Year-to-Date ▼ 461.52	
_	Full Name (Last, First, Middle Initial) Darin Cook			Date of Receipt
	Mailing Address 1602 Lakeland Pt			04 30 7 2008
	City	State	Zip Code	Transaction ID: SA11AI.10604
	High Point	NC	27265	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		100.00
	Name of Employer Time Warner Telecom Inc.	Occupation General	n Manager	2 \$50 Biweekly payroll deductions
	Receipt For:	Aggregate	e Year-to-Date ▼	_
	Primary General Other (specify) ▼		400.00	
	Full Name (Last, First, Middle Initial) Richard Corbett			Date of Receipt
	Mailing Address 108 Camino Manzano	0		$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
	City Placitas	State NM	Zip Code 87043	Transaction ID: SA11AI.10605
	FEC ID number of contributing federal political committee.	C	87043	Amount of Each Receipt this Period  116.00
	Name of Employer Time Warner Telecom	Occupatio General	n Manager	2 \$58 biweekly payroll deductions
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 464.00	
	SUBTOTAL of Receipts This Page (optional)	-		331.38

	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 / 23 (check only one)    X   11a
	Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	ne name and ad	y not be sold or used by any pers dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
/	TW Telecom Inc. Political Action Cor	mmittee		
A.	Full Name (Last, First, Middle Initial) Gary Doty			Date of Receipt
	Mailing Address 11440 50th Ave			04 30 4 2008
	City Plymouth	State MN	Zip Code 55442	Transaction ID: SA11AI.10608  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		108.00
	Name of Employer Time Warner Telecom Inc.	Occupation Area VP	on	one \$58 and one \$50 biwee- kly payroll ded
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 456.00	
– В.	Full Name (Last, First, Middle Initial) Mr. Aly El-Ghatit			Date of Receipt
	Mailing Address 3411 North Hackett A	04 30 2008		
	City Milwaukee	State WI	Zip Code	Transaction ID: SA11AI.10609
	FEC ID number of contributing federal political committee.	C	53211	Amount of Each Receipt this Period  120.00
	Name of Employer Time Warner Telecom	Occupation Vice Pres		2 \$60 biweekly payroll deductions
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 240.00	
_ C.	Full Name (Last, First, Middle Initial) David Ellebrecht			Date of Receipt
	Mailing Address 6976 Corte Antonio			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City Pleasanton	State CA	Zip Code 94566	Transaction ID: SA11AI.10610  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	3-7000	120.00
	Name of Employer Time Warner Telecom	Occupation Vice Pre-	on sident and General Managel	2 \$60 biweekly payroll deductions
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 480.00	
	SUBTOTAL of Receipts This Page (optional)			348.00
	TOTAL This Period (last page this line number			

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 11 / 23 (check only one)  X 11a 11b 11c 12 13 14 15 16
Any information copied from such Reports and Sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  TW Telecom Inc. Political Action Con	e name and address of any political committee	son for the purpose of soliciting contributions
Full Name (Last, First, Middle Initial)  Michael Ellison  Mailing Address	State Zip Code TX 75204  C  Occupation Vice President and General Manage Aggregate Year-to-Date   456.00	Date of Receipt    M   M   D   D   Y   Y   Y   Y   Y   Y   Y   Y
Full Name (Last, First, Middle Initial)  Marilyn Finfrock  Mailing Address 216 Release Circle  City  Raleigh  FEC ID number of contributing federal political committee.  Name of Employer Time Warner Telecom  Receipt For:  Primary General  Other (specify)	State Zip Code NC 27615  C  Occupation Vice President and General Manage Aggregate Year-to-Date   461.52	Date of Receipt    M   M   D   D   Y   Y   Y   Y   Y   Y   Y   Y
Full Name (Last, First, Middle Initial)  Jeffrey Fiori  Mailing Address 100 Park Avenue  City  Latham  FEC ID number of contributing federal political committee.  Name of Employer Time Warner Telecom  Receipt For:  Primary General  Other (specify)	State Zip Code NY 12110  C  Occupation General Manager  Aggregate Year-to-Date   456.00	Date of Receipt  0 4 3 0 2 0 0 8  Transaction ID: SA11AI.10614  Amount of Each Receipt this Period  108.00  1 \$50 and 1 \$58 biweekly payroll deducti
SUBTOTAL of Receipts This Page (optional) .		331.38

CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 12 / 23 (check only one)    X
ny information copied from such Reports and r for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  TW Telecom Inc. Political Action Cor	e name and addi	not be sold or used by any persess of any political committee to	on for the purpose of soliciting contributions
Full Name (Last, First, Middle Initial) William Frederickson Mailing Address 1806 Port Ashley  City Newport Beach FEC ID number of contributing federal political committee.  Name of Employer Time Warner Telecom  Receipt For:	State CA C Occupation Vice Presi	Zip Code 92660 dent and General Manager Year-to-Date ▼	Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial)	0 0	307.68	
Ms Robert Gaskins  Mailing Address			Date of Receipt    M   M   / D   D   / Y   Y   Y   Y   Y   Y   Y   Y   Y
City	State	Zip Code	Transaction ID: SA11AI.10617
Tabernash	CO	80478	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.  Name of Employer Time Warner Telecom	C		2 \$192.30 biweekly payroll deductions
	Vice Presi		
Receipt For:  Primary General  Other (specify) ▼	Aggregate '	Year-to-Date ▼ 1538.40	
Full Name (Last, First, Middle Initial) Owen Groark			Date of Receipt
Mailing Address 24 Meadow Cove Rd			04 30 7 2008
City	State	Zip Code	Transaction ID: SA11AI.10622
Pittsford	NY	14534	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		108.00
Name of Employer Time Warner Telecom Inc.	Occupation General M		1 \$50 and 1 \$58 biweekly payroll deducti
Receipt For: Primary General Other (specify)	Aggregate `	Year-to-Date ▼ 456.00	
SUBTOTAL of Receipts This Page (optional)			569.52

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 13 / 23 (check only one)  X 11a 11b 11c 12 13 14 15 16
Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  TW Telecom Inc. Political Action Con	e name and address of any political committee t	son for the purpose of soliciting contributions to solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Barbara Hansen  Mailing Address 410 W US 40  City Clayton  FEC ID number of contributing federal political committee.  Name of Employer Time Warner Telecom  Receipt For: Primary General Other (specify)	State Zip Code IN 46118  C  Occupation Vice President and General Manage Aggregate Year-to-Date   464.00	Date of Receipt    M   M   2 0 0 8
Full Name (Last, First, Middle Initial) Ivan Hidy  Mailing Address 8369 South Independ #101  City  Littleton  FEC ID number of contributing federal political committee.  Name of Employer Time Warner Telecom  Receipt For:  Primary General Other (specify)	ence  State Zip Code CO 80128  C  Occupation Operations Director  Aggregate Year-to-Date  400.00	Date of Receipt  0 4 30 2008  Transaction ID: SA11AI.10625  Amount of Each Receipt this Period  100.00  2 \$50 biweekly payroll deductions
Full Name (Last, First, Middle Initial)  Ms Kristie Ince  Mailing Address 2512 Mountain View I  City  Austin  FEC ID number of contributing federal political committee.  Name of Employer Time Warner Telecom  Receipt For:  Primary General  Other (specify)	Orive  State Zip Code TX 78704  C  Occupation Vice President  Aggregate Year-to-Date ▼  800.00	Date of Receipt    M   M   30   2008
SUBTOTAL of Receipts This Page (optional) .		416.00

	SCHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 14 / 23 (check only one)    X
	Any information copied from such Reports and sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	e name and add	not be sold or used by any pers ress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	TW Telecom Inc. Political Action Con	nmittee		
ب 4.	Full Name (Last, First, Middle Initial) Ms Rochelle Jones			Date of Receipt
	Mailing Address 1516 East Main Stree Unit 30	et		04 30 2008
	City	State	Zip Code	Transaction ID: SA11AI.10632
	Meriden	СТ	06450	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		150.00
	Name of Employer Time Warner Telecom	Occupation Vice Pres		2 \$75 biweekly payroll deductions
	Receipt For:		Year-to-Date ▼	
	Primary General Other (specify) ▼		600.00	
 3.	Full Name (Last, First, Middle Initial) Robert Kaps	1		Date of Receipt
	Mailing Address 713 Sturges Road			$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
	City	State	Zip Code	Transaction ID: SA11AI.10633
	Fairfield	СТ	06824	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		108.00
	Name of Employer Time Warner Telecom	Occupation Vice Pres	ident and General Manager	\$50 and \$58 biweekly payr- oll deductions
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 456.00	
_ }.	Full Name (Last, First, Middle Initial) Mr. Kendall Karle			Date of Receipt
	Mailing Address 744 Madison Street			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: SA11AI.10634
	Denver	CO	80206	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		80.00
	Name of Employer Time Warner Telecom	Occupation Senior Ma		2 \$40 biweekly payroll deductions
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 320.00	
Г		1		338.00

	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 15 / 23 (check only one)    X		
, c	Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  TW Telecom Inc. Political Action Con	e name and add	y not be sold or used by any person dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.		
∠ <b>A</b> .	Full Name (Last, First, Middle Initial) Troy Knuckles Mailing Address 365 Elm Street  City Denver	State CO	Zip Code 80220	Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
	FEC ID number of contributing federal political committee.  Name of Employer Time Warner Telecom Inc.	Occupatio Vice Pre	n sident, National Sales	200.00 2 \$100 biweekly payroll deductions		
	Receipt For:  Primary General  Other (specify) ▼		e Year-to-Date ▼  800.00			
3.	Full Name (Last, First, Middle Initial) Beth Lackey  Mailing Address 6322 West Fremont D	Date of Receipt  M M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
	City Littleton	State CO	Zip Code 80128	Transaction ID: SA11AI.10637  Amount of Each Receipt this Period		
	FEC ID number of contributing federal political committee.	C		100.00		
	Name of Employer Time Warner Telecom	Occupatio Senior V	n ice President, Operations Cl	2 \$50 biweekly payroll deductions		
	Receipt For:  Primary General  Other (specify) ♥	Primary General				
_ :	Full Name (Last, First, Middle Initial) Ida Lacy	1		Date of Receipt		
	Mailing Address 329 Crossing Circle	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
	City Castle Rock	State CO	Zip Code 80104	Transaction ID: SA11AI.10638  Amount of Each Receipt this Period		
	FEC ID number of contributing federal political committee.	С		100.00		
	Name of Employer Time Warner Telecom	Occupatio Vice Pres		2 \$50 biweekly payroll deductions		
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 400.00			
	SUBTOTAL of Receipts This Page (optional) .	1		400.00		

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 16 / 23 (check only one)    X
A	ny information copied from such Reports and for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	e name and ad	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
	TW Telecom Inc. Political Action Con	nmittee		
_	Full Name (Last, First, Middle Initial) Ms Carolyn Marek Ridley			Date of Receipt
	Mailing Address 233 Bramerton Court	04 30 2008		
	City	State	Zip Code	Transaction ID: SA11AI.10659
	<u>Franklin</u>	TN	37069	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		100.00
	Name of Employer Time Warner Telecom	Occupatio Vice Pre		\$100 payroll deduction
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 700.00	
	Full Name (Last, First, Middle Initial) Daniel Maynard	Date of Receipt		
	Mailing Address 771 Swaggertown Ro	ad		04 30 4 2008
	City State Zip Code			Transaction ID: SA11AI.10643
	Scotia NY 12302			Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.			100.00  2 \$50 biweekly payroll de-
	Name of Employer Time Warner Telecom	- · · · · · · · · · · · · · · · · · · ·	sident and General Manager	ductions
	Receipt For: Primary General	Aggregate	e Year-to-Date ▼	,
	Other (specify)		400.00	
	Full Name (Last, First, Middle Initial) Robert Miracle	Date of Receipt		
	Mailing Address 2500 Squirewood Cou	04 30 2008		
	City	State	Zip Code	Transaction ID: SA11AI.10646
	<u>Dublin</u>	ОН	43016	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.			120.00
	Name of Employer Time Warner Telecom  Occupation Regional Vice President			2 \$60 biweekly payroll deductions
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 480.00	]
	SUBTOTAL of Receipts This Page (optional) .			320.00

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	Χ)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:   PAGE 17/23   (check only one)	
Any information copied from such Reports ar or for commercial purposes, other than using	on for the purpose of soliciting contributions solicit contributions from such committee.			
NAME OF COMMITTEE (In Full) TW Telecom Inc. Political Action C	Committee			
Full Name (Last, First, Middle Initial) Myles Nanbu			Date of Receipt	
Mailing Address 323 W. Thompson	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			
City Chandler	Transaction ID: SA11AI.10648  Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	C	85248	150.00	
Name of Employer Time Warner Telecom Inc.	Occupation VP Field	n Operations	2 \$75 biweekly payroll deductions	
Receipt For: Primary General Other (specify)		e Year-to-Date ▼ 600.00		
Full Name (Last, First, Middle Initial) Jon Nicholson	Date of Receipt			
Mailing Address 15078 NE Eugene	04 30 YYYYY			
City Portland	State OR	Zip Code 97229	Transaction ID: SA11AI.10649  Amount of Each Receipt this Period	
FEC ID number of contributing federal political committee.		57 LLS	120.00	
Name of Employer Time Warner Telecom	Occupation Vice Pres	n sident and General Manager	2 \$60 biweekly payroll deductions	
Receipt For:  Primary General  Other (specify) ▼		Year-to-Date ▼ 480.00		
Full Name (Last, First, Middle Initial) Gabino Nieto	Date of Receipt			
Mailing Address 1422 Caring Court	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			
City Maitland	State FL	Zip Code 32751	Transaction ID: SA11AI.10650  Amount of Each Receipt this Period	
FEC ID number of contributing federal political committee.		32731	116.00	
Name of Employer Time Warner Telecom	Occupation Vice Pres	n sident and General Manager	2 \$58 biweekly payroll deductions	
Receipt For:  Primary General  Other (specify) ▼		Year-to-Date ▼ 464.00		
SUBTOTAL of Receipts This Page (optional	ı (le		386.00	

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 18 / 23 (check only one)    X   11a
A	ny information copied from such Reports and r for commercial purposes, other than using the	Statements may ne name and address	not be sold or used by any persess of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full)  TW Telecom Inc. Political Action Col	mmittee		
. <u>/_</u>	Full Name (Last, First, Middle Initial) Franklin Paulin			Date of Receipt
	Mailing Address 3224 Lexington Road	I		04 DD YYYYY 2008
	City Louisville	State KY	Zip Code 40206	Transaction ID: SA11AI.10655  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	40200	100.00
	Name of Employer Time Warner Telecom	Occupation Vice President	dent and General Manage	2 \$50 biweekly payroll deductions
	Receipt For:  Primary  General  Other (specify) ▼	<del> </del>	/ear-to-Date ▼	
	Full Name (Last, First, Middle Initial) Mark Peters	Date of Receipt		
	Mailing Address 10475 Park Meadows	04 30 7 2008		
	City	State CO	Zip Code	Transaction ID: SA11AI.10656
	Littleton	80124	Amount of Each Receipt this Period	
	FEC ID number of contributing federal political committee.			310.00
	Name of Employer Time Warner Telecom	Occupation Chief Fina	ncial Officer	2 \$155 biweekly payroll deductions
	Receipt For:  Primary General  Other (specify) ▼	Aggregate \	/ear-to-Date ▼ 1240.00	
_	Full Name (Last, First, Middle Initial) Ms Kelsi Reeves	Date of Receipt		
	Mailing Address 830 South Royal Stre	eet		04 30 7 2008
	City	State	Zip Code	Transaction ID: SA11AI.10658
	Alexandria FEC ID number of contributing federal political committee.	C	22314	Amount of Each Receipt this Period  115.38
	Name of Employer Time Warner Telecom	Occupation Vice President	dent	2 \$57.69 biweekly payroll deductions
	Receipt For:  Primary General  Other (specify) ▼	Aggregate \	/ear-to-Date ▼ 461.52	
Γ	SUBTOTAL of Receipts This Page (optional)			525.38

	SCHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 19 / 23 (check only one)    X
	Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  TW Telecom Inc. Political Action Com	name and add	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
<b>∠</b> <b>A</b> .	Full Name (Last, First, Middle Initial) Ms Jenny Rogers  Mailing Address 12500 Stapp Court  City Austin  FEC ID number of contributing federal political committee.  Name of Employer Time Warner Telecom	State TX C Occupatio Director		Date of Receipt  M M M / 30 / 2008  Transaction ID: SA11AI.10661  Amount of Each Receipt this Period  114.08  2 \$57.04 biweekly payroll deductions
_	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 456.32	
З.	Full Name (Last, First, Middle Initial) Mr. Michael Rouleau  Mailing Address 3315 Klondike Place			Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City  Castle Rock  FEC ID number of contributing federal political committee.	State CO	Zip Code 80104	Transaction ID: SA11AI.10662  Amount of Each Receipt this Period  300.00
	Name of Employer Time Warner Telecom  Receipt For: Primary General Other (specify)		n ice President e Year-to-Date ▼ 1200.00	2 \$150 biweekly payroll deductions
_ ).	Full Name (Last, First, Middle Initial) William Sears Mailing Address 2720 Oates Drive			Date of Receipt
	City Plano  FEC ID number of contributing federal political committee.	State TX	Zip Code 75093	Transaction ID: SA11AI.10665  Amount of Each Receipt this Period  120.00
	Name of Employer Time Warner Telecom	Occupatio Vice Pres	sident and General Manager	2 \$60 biweekly payroll deductions
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 480.00	]
	SUBTOTAL of Receipts This Page (optional)			534.08

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	Κ)	Use separate schedule(s) for each category of the Detailed Summary Page	Check only one)   X   11a
Any information copied from such Reports ar or for commercial purposes, other than using	nd Statements may the name and add	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
NAME OF COMMITTEE (In Full) TW Telecom Inc. Political Action C	committee		
Full Name (Last, First, Middle Initial)  Donald Shepheard			Date of Receipt
Mailing Address 228 Blanchard Roa	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
City Braintree	State VT	Zip Code 05060	Transaction ID: SA11AI.10666  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	03000	200.00
Name of Employer Time Warner Telecom	Occupation Vice Pres		2 \$100 biweekly payroll deductions
Receipt For:  Primary General  Other (specify) ▼		Year-to-Date ▼	
Full Name (Last, First, Middle Initial) Ms Pamela Sherwood	Date of Receipt		
Mailing Address 275 Berkley Road	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
City Indianapolis	State IN	Zip Code 46208	Transaction ID: SA11AI.10667
FEC ID number of contributing federal political committee.	C	40200	Amount of Each Receipt this Period  100.00
Name of Employer Time Warner Telecom Inc.	Occupation Vice Pres		2 \$50 biweekly payroll deductions
Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 400.00	
Full Name (Last, First, Middle Initial) Harold Smith			Date of Receipt
Mailing Address 8231 East Ridgebro	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
City	State	Zip Code 85750	Transaction ID: SA11AI.10669
Tucscon AZ  FEC ID number of contributing federal political committee.  Name of Employer Time Warner Telecom  AZ  C  Occupation Vice Pres		65/50	Amount of Each Receipt this Period  115.38
		n sident and General Manager	2 \$19.23 biweekly payroll deductions
Receipt For:  Primary General  Other (specify) ▼		Year-to-Date ▼ 461.52	
SUBTOTAL of Receipts This Page (optional	J.		415.38

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 21 / 23 (check only one)    X
Ai	ny information copied from such Reports and S for commercial purposes, other than using the NAME OF COMMITTEE (In Full) TW Telecom Inc. Political Action Com	e name and add	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	Full Name (Last, First, Middle Initial) Harold Teets			Date of Receipt
	Mailing Address 235 Brentwood Drive	Chaha	7in Oada	04 30 2008
	City Bucyrus	State OH	Zip Code 44820	Transaction ID: SA11AI.10672
	FEC ID number of contributing federal political committee.	C	44020	Amount of Each Receipt this Period  384.62
	Name of Employer Time Warner Telecom		P and CIO	2 \$192.31 biweekly payroll deductions
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 1538.48	
	Full Name (Last, First, Middle Initial) Mr. Mark Titus			Date of Receipt
	Mailing Address 14153 Skylark Court			$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
	City	State	Zip Code	Transaction ID: SA11AI.10673
	Carmel	<u>IN</u>	46033	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		200.00 2 \$100 biweekly payroll
	Name of Employer Time Warner Telecom		<sup>n</sup> President	deductions
	Receipt For:  Primary  Other (specify) ▼  Aggregate Year-to-Date ▼			
	Full Name (Last, First, Middle Initial) Regina Vegliante	Date of Receipt		
	Mailing Address 10475 Park Meadows	0 4 3 0 2 0 0 8		
	City	State	Zip Code	Transaction ID: SA11AI.10676
	Littleton	CO	80124	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.  Name of Employer Time Warner Telecom Inc.  Occupation Treasurer			116.00
			n r and Vice President of Fina	2 \$58 biweekly payroll deductions
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 464.00	
S	BUBTOTAL of Receipts This Page (optional)			700.62

SCHEDULE A (FEO	•	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 22 / 23 (check only one)    X   11a
or for commercial purposes, of NAME OF COMMITTEE (	ther than using the name and a	ay not be sold or used by any perso ddress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
Full Name (Last, First, Mic Mr. Eric Warren	,		Date of Receipt
Mailing Address 229 W  City	State	Zip Code	0 4 3 0 2 0 0 8  Transaction ID: SA11AI.10678
Phoenix FEC ID number of contributed federal political committee.	AZ C	85021	Amount of Each Receipt this Period 116.00
Name of Employer Time Warner Telecom  Receipt For: Primary Ge Other (specify)		on I Manager te Year-to-Date ▼ 464.00	two \$58 biweekly payroll deductions
Full Name (Last, First, Mic Marc Willency Mailing Address 1230 S	dle Initial) Shelly Lane		Date of Receipt
City	State	Zip Code	0 4 3 0 2 0 0 8 Transaction ID: SA11AI.10681
Hartland  FEC ID number of contribution federal political committee.	wil C	53029	Amount of Each Receipt this Period
Name of Employer Time Warner Telecom	Occupati Vice Pro		2 \$96 biweekly payroll deductions
Receipt For:  Primary Ge Other (specify) ▼	Aggrega	te Year-to-Date ▼ 768.00	
Full Name (Last, First, Mic	dle Initial)	Date of Receipt	
Mailing Address 19260	East Maplewood		04 30 2008
City Aurora	State CO	Zip Code 80016	Transaction ID: SA11AI.10682  Amount of Each Receipt this Period
FEC ID number of contributed federal political committee.	uting		100.00
Name of Employer Time Warner Telecom	Occupati Vice Pro	on esident, Information Technolo	2 \$50 biweekly payroll deductions
Receipt For:  Primary Ge Other (specify) ▼	Aggrega	te Year-to-Date ▼ 400.00	
SUBTOTAL of Receipts This	s Page (optional)		408.00
TOTAL This Period (last page		·	7133.50

SCHEDOLL B (I LC I OHII SK)	Use separate schedule(s		LINE NUMBE ( only one)	:K:	PAG	iE 23/2	3
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21	b 22	X 23 28b	24 28c	25 29	2 3
Any Information copied from such Reports and State or for commercial purposes, other than using the nar NAME OF COMMITTEE (In Full)  TW Telecom Inc. Political Action Commit	ne and address of any politica						•
Full Name (Last, First, Middle Initial)			Trans	saction ID:	SB23.1	0690	
Cannon for Congress			Date 0 4	of Disburse	ment 7	ž 0 0 8	Y
Mailing Address 1133 21st St NW Suite 700							
City Washington	State Zip Code DC 20036		Amol	unt of Each			-
Purpose of Disbursement contribution						1000.00	^
Candidate Name		Category/ Type					
Office Sought:  X House Senate President State: UT Disburs	ement For: 2008 Primary X General Other (specify)						
Full Name (Last, First, Middle Initial)			Trans	saction ID:	SR23 1	neg4	
Friends of Byron Dorgan				of Disburse		ž 0 0 8	Υ
Mailing Address Post Office Box 871	Mailing Address Post Office Box 871						
City Bismark	State Zip Code ND 58502		Amou	unt of Each			-
Purpose of Disbursement Contribution		╗╽┕┅			2000.00		
Candidate Name	Candidate Name						
Office Sought:    House   Disburs     X Senate   President     State: ND District:	ement For: 2010 Primary X General Other (specify)	Туре					
Full Name (Last, First, Middle Initial) WALDEN FOR CONGRESS		saction ID: of Disburse	ment	0692			
Mailing Address PO Box 1091	0 <sup>M</sup> 4	M / D 1	<sup>D</sup> / Y	ž 0 ŏ 8	Y		
City Hood River	State Zip Code OR 97031		Amou	unt of Each			-
Purpose of Disbursement Contribution		] L			2000.00		
Candidate Name		Category/ Type					
Senate President	ement For: 2008  ( Primary General Other (specify)						
State: UH DISTRICT: 02	State: OR District: 02						
SUBTOTAL of Disbursements This Page (optional	SUBTOTAL of Disbursements This Page (optional)					5000.00	
TOTAL This Period (last page this line number only	r)		<b>L</b>			5000.00	)